

**United States Bankruptcy Court
District of Delaware**

In re: FTX Trading Ltd., *et al.*

Case No. 22-11068 (JTD) (Jointly Administered)

TRANSFER OF CLAIMS OTHER THAN FOR SECURITY

CLAIMS HAVE BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001 (e) (2), Fed. R. Bankr. P., of the transfer, other than for security, of the claims referenced in this evidence and notice.

Boston Patriot Arlington St LLC

Oaktree-Copley Investments, LLC

Name of Transferee

Name of Transferor

Name and Address where notices to Transferee should be sent:

Name and Address where notices to Transferor should be sent:

1301 Avenue of the Americas, 34th Floor
New York, NY 10019
Attention: Colin McLafferty
Email: cmclafferty@oaktreecapital.com


1301 Avenue of the Americas, 34th Floor
New York, NY 10019
Attention: Colin McLafferty
Email: cmclafferty@oaktreecapital.com

| Schedule/Claim No. | Creditor Name | Claim Percentage Transferred | Debtor | Case No. |
|---|---------------------------------|------------------------------|------------------|----------|
| Schedule No. 5923940 (see attached excerpt) | Oaktree-Copley Investments, LLC | 100% | FTX Trading Ltd. | 22-11068 |

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

BOSTON PATRIOT ARLINGTON ST LLC

By: Oaktree Capital Management, L.P.
Its: Investment Manager

By: 
Name: Colin McLafferty
Title: Vice President

Date: October 1, 2024

Signed by: 
By: 
Name: Steve Tesoniere
Title: Managing Director

Date: October 1, 2024

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

EVIDENCE OF TRANSFER OF CLAIM

TO: Clerk, United States Bankruptcy Court, District of Delaware

OAKTREE-COPLEY INVESTMENTS, LLC ("**Seller**"), for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged and pursuant to the terms of an Assignment of Claim dated as of the date hereof, does hereby certify that it has unconditionally and irrevocably sold, transferred and assigned to **BOSTON PATRIOT ARLINGTON ST LLC** ("**Buyer**"), **100%** of all Seller's right, title and interest in and to the claims of Seller against FTX Trading Ltd. in the bankruptcy case entitled *In re: FTX Trading Ltd., et al.*, and pending in the United States Bankruptcy Court, District of Delaware, under Case No. 22-11068 (JTD) (Jointly Administered), which claims are described more fully as follows (collectively, the "**Claim**"):

| Schedule/Claim No. | Creditor Name | Claim Percentage Transferred | Debtor | Case No. |
|----------------------|---------------------------------|------------------------------|------------------|----------|
| Schedule No. 5923940 | Oaktree-Copley Investments, LLC | 100% | FTX Trading Ltd. | 22-11068 |

Seller hereby waives any notice or hearing requirements imposed by Rule 3001 of the Federal Rules of Bankruptcy Procedure, and stipulates that an order may be entered recognizing this transfer and sale of the Claim as an unconditional assignment and sale and Buyer herein as the *valid* owner of the Claim. You are hereby requested to make all future payments and distributions, and to give all notices and other communications, in respect to the Claim to Buyer.

IN WITNESS WHEREOF, dated as of October 1, 2024.

SELLER:

OAKTREE-COPLEY INVESTMENTS, LLC

By: Oaktree London Liquid Value Opportunities Fund (VOF) GP, L.P.
Its: General Partner

By: Oaktree London Liquid Value Opportunities GP Ltd.
Its: General Partner

By: Oaktree Capital Management, L.P.
Its: Director

Signed by:
By: Colin McLafferty
Name: Colin McLafferty
Title: Vice President

By: Steve Tesoniere
Name: Steve Tesoniere
Title: Managing Director

BUYER:

BOSTON PATRIOT ARLINGTON ST LLC

By: Oaktree Capital Management, L.P.
Its: Investment Manager

Signed by:
By: Colin McLafferty
Name: Colin McLafferty
Title: Vice President

By: Steve Tesoniere
Name: Steve Tesoniere
Title: Managing Director

EXCERPT OF

FTX Trading Ltd. Amended Customer Claim Schedule

| | | | |
|----------|---|--|--|
| 00762888 | ETH[0.00000002], ETHW[0], FTM[35], FTM-PERP[0], FTT[158.77397558], SOL[2.16605347], USD[830668.61], USD[0.00000001] | | |
| 00762888 | 00762888 | | |